

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

APPFCL - Interest Payment - March, 2020 - Administrative Sanction - Orders - Issued.

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ENERGY (POWER-III) DEPARTMENT

G.O.Rt.No.30

Dated 26/03/2020

Read the following:

1. G.O.Rt.No.1370, Fin (FMU-I&I, Energy) Dept, dated: 30-08-2019.
2. G.O.Rt.No.19, Energy (Power-III) Dept., Dt..28.02.2020.
3. From the C&MD, APTRANSCO & Chairman, APPCC, Vijayawada,
Lr.D.No.2398/2020, Dated 26.03.2020.

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O R D E R:

In the reference 3rd read above, Govt. was requested to provide necessary grant in aid to arrange payment of interest to APPFCL.

2. After careful examination, Government hereby accord Administration Sanction for the following interest amount to be paid to APPFCL:

- (i) Interest amount : **Rs.45,62,00,510.00**
- (ii) Interest accrued on Term Loan of: Rs 5007.50 Cr.
- (iii) Interest for Month: March 2020
- (iv) Head of Account: M.J.H.2801-S.M.H.05-M.H.800-S.H.11-310-312
- (v) Financial Year: 2019-20
- (vi) Finance Concurrence: CBRO issued by the Finance (FMU-I & I,
Energy) Dept., in reference 1 above.

3. Following are the drawing and disbursing details.

- (i) Drawing and Disbursing Officer: Assistant Secretary to Government, Energy Department, A.P. Secretariat.
- (ii) Cheque to be issued in favour of: APPCC Current Account No.52117479223.
- (iii) Bank: State Bank of India, Specialized Mid-Corporate (SMC) Branch,
Vijayawada.
- (iv) IFSC Code: SBIN0016576
- (v) PAN No: AABCJ0088P
- (vi) Utilisation certificate to be issued by: Chairman APPCC and M.D.,
APPFCL, Vijayawada.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SRIKANT NAGULAPALLI
SECRETARY TO GOVERNMENT

To

The Chairman & Managing Director, APTRANSCO & Chairman, APPCC, Vijayawada.

The Managing Director, APPFCL, Vijayawada.

The Assistant Secretary to Govt., and Drawing & Disbursing Officer.

The Energy (Claims) Department.

Copy to:

The Director of Treasuries and Accounts, Vijayawada.

The Pay & Accounts Officer, A.P. Ibrahimpatnam, Vijayawada.

The Principal Accountant General (A&E), A.P., Hyderabad for information.

The Finance (FMU)-Energy, I&I) Department for information.

SF/SC.

//FORWARDED :: BY ORDER//

SECTION OFFICER